

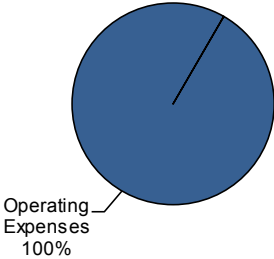
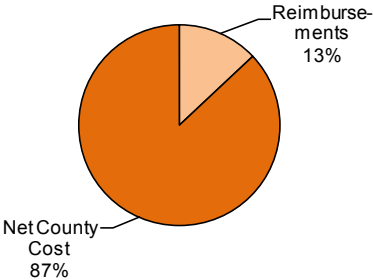
Capital Facilities Leases

DESCRIPTION OF MAJOR SERVICES

This budget unit funds the cost of long-term capital lease payments for the major County facilities financed by the general fund.

2014-15 ADOPTED BUDGET

Budget at a Glance	
Requirements Less Reimbursements*	\$14,960,588
Sources/Reimbursements	\$1,944,069
Net County Cost	\$13,016,519
Total Staff	0
Funded by Net County Cost	87%
*Includes Contingencies	

REQUIREMENTS LESS REIMBURSEMENTS	SOURCES/REIMBURSEMENTS
 <p>Operating Expenses 100%</p>	 <p>Reimbursements 13%</p> <p>Net County Cost 87%</p>



ANALYSIS OF 2014-15 ADOPTED BUDGET

GROUP: Administration
DEPARTMENT: Finance and Administration - Capital Facilities Leases
FUND: General

BUDGET UNIT: AAA JPL
FUNCTION: General
ACTIVITY: Property Management

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Actual	2013-14 Final Budget	2014-15 Adopted Budget	Change From 2013-14 Final Budget
Requirements							
Staffing Expenses	0	0	0	0	0	0	0
Operating Expenses	54,214,260	17,993,260	14,876,470	14,665,377	14,954,748	14,960,588	5,840
Capital Expenditures	0	0	0	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	54,214,260	17,993,260	14,876,470	14,665,377	14,954,748	14,960,588	5,840
Reimbursements	(2,037,795)	(1,943,662)	(1,945,536)	(1,941,734)	(1,941,734)	(1,944,069)	(2,335)
Total Appropriation	52,176,465	16,049,598	12,930,934	12,723,643	13,013,014	13,016,519	3,505
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	52,176,465	16,049,598	12,930,934	12,723,643	13,013,014	13,016,519	3,505
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	0	0	0	0	0	0	0
State, Fed or Gov't Aid	0	0	0	0	0	0	0
Fee/Rate	0	0	0	0	0	0	0
Other Revenue	38,004,413	1,107,389	10,700	146	0	0	0
Total Revenue	38,004,413	1,107,389	10,700	146	0	0	0
Operating Transfers In	0	0	0	0	0	0	0
Total Sources	38,004,413	1,107,389	10,700	146	0	0	0
Net County Cost	14,172,052	14,942,209	12,920,234	12,723,497	13,013,014	13,016,519	3,505
Budgeted Staffing					0	0	0

MAJOR EXPENDITURES AND REVENUE IN 2014-15 ADOPTED BUDGET

Operating expenses of \$15.0 million represent lease payments and related fees and administrative costs for the major County assets financed by the general fund.

Lease Payments:

Justice Center/Chino Airport Improvements	\$6,557,750
West Valley Detention Center	8,088,159
Subtotal	14,645,909

Other Expenditures:

Debt Administration (including Trustee Fees, Audit and Arbitrage)	238,970
COWCAP	75,709
Subtotal	14,960,588
Reimbursements	(1,944,069)
Total	\$13,016,519

BUDGET CHANGES AND OPERATIONAL IMPACT

Operating expenses reflect a minor increase in Countywide Cost Allocation Plan (COWCAP) charges.

STAFFING CHANGES AND OPERATIONAL IMPACT

There is no staffing associated with this budget unit.